

**Chesil Bank Parish Council Finance report for July 2018**

<b>Receipts cleared from Bank</b>		<b>Payments cleared from Bank</b>	
Internet Café	12.00	Mrs M Harding	Salary/exp 867.37
Chesil Fayre	25.00	HMRC	PAYE 4.73
Allotment income	25.00	DAPTC	Training 12.50
Chesil Fayre	35.00	Portesham Village Hall	Hall hire 42.00
Chesil Fayre	10.00	LH VH	Hall Hire 30.00
Chesil Fayre	26.00	Wessex Ground Services	Grass contract 84.86
WDDC	2423.00	Abbotsbury Recreation Ground Group	Donation towards play equipmer 400.00
S106 Grant- play equipment		Rosettes unlimited	Chesil Fayre Rosettes 92.54
		Convenience services Ltd	Waterless toilet at Allotments 2940.00
		Swift Signs	Chesil Fayre Signage 298.84
	<b>2556.00</b>		
<b>30th June 2018</b>			<b>4772.84</b>
Beginning Balance	30767.16		
Income	2556.00	<b>Payments to be authorised</b>	
Expenditure	4772.84	Clerk	Salary/exp 834.62
Ending Balance	<b>28550.32</b>	HMRC	PAYE 3.12
<b>N S &amp; I</b>	22494.61	Diocese of Salisbury	Glebe Rent 100.00
Income	0.00	DAPTC	Training 35.00
Expenditure	0.00	DAPTC	Annual Subs 454.85
Ending Balance	<b>22494.61</b>	Ken Hussey	Play area repairs 2423.00
<b>Year to date position</b>		Strangways Hall	Hall Hire 15.00
<b>B/Fwd April 18</b>	43562.65	Portesham Village Hall	Hall Hire 36.00
Income	17540.92	Wessex Ground Services	Grass contract 84.86
Expenditure	-14506.48	DCC	LH Signage 461.39
Unpresented payments this month	4447.84		<b>4,447.84</b>
Unpresented receipts	0.00	<b>30th June 2018</b>	Balances
Balance per accounts	<b>51044.93</b>	N S & I- savings	22494.61
		Lloyds Current A/c	28550.32
			<b>51044.93</b>
	0.00		
1	To approve monthly payments		